STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS TRANS COL	DE REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA #	DATE	AMOUNT
Greenfield		1704						
В	EER TAX							
	CITY OF GREENFIELD	802	BEER TAX				10/20/2003	\$590.30
	CITY OF GREENFIELD	802	BEER TAX				4/20/2004	\$505.43
	Summa	ry for 'SUB CODE' = BEER TAX (2	? detail records)					
				Total For BEER TAX				\$1,095.73
CI	ITY STREETS AND TRANSPORT	ATION SYSTE						
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SY!			7/20/2003	\$419.93
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SY!			8/20/2003	\$416.26
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			9/20/2003	\$416.26
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			10/20/2003	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			11/20/2003	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			12/20/2003	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			1/20/2004	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			2/20/2004	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			3/20/2004	\$416.59
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			4/20/2004	\$416.76
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			5/20/2004	\$416.76
	CITY OF GREENFIELD	802	STREETS AND TRANSPORTATION	SYS			6/20/2004	\$416.76

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA #	DATE	AMOUNT			
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)										
			Total For CITY STREE	TS AND TRANSPOR	TATION SYS		\$5,002.27			
EXCISE TAX										
CITY OF GREENFIELD	802	EXCISE TAX				3/20/2004	\$3,430.57			
Summary for	'SUB CODE' = EXCISE TAX (1 a	letail record)	Tatal Fam EVOIDE TAY				*** 400 57			
			Total For EXCISE TAX				\$3,430.57			
GASOLINE AND MOTOR FUEL TAX										
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,160.36			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,641.31			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$625.19			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$591.48			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,715.14			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,097.78			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,097.36			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,759.74			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$591.25			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,102.19			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,553.33			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$593.85			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$587.26			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,089.96			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,693.92			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$991.50			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$534.21			
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,588.24			

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$595.60
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,786.61
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,105.43
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,546.04
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$566.23
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,050.92
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,195.44
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$964.01
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$519.40
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$481.39
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,216.33
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$893.46
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,493.99
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$578.52
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,073.73
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,648.19
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$576.56
CITY OF GREENFIELD	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,070.09
Summai	ry for 'SUB CODE' = GASOLINE AND	MOTOR FUEL TAX (36 detail records)					
			Total For GASOLINE A	AND MOTOR FUEL T	AX		\$62,376.01
INCOME TAX							
CITY OF GREENFIELD	802	INCOME TAX				7/31/2003	\$9,314.73
Summai	ry for 'SUB CODE' = INCOME TAX (1	•					
			Total For INCOME TAX	(\$9,314.73

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
SALES TAX							
CITY OF GREENFIELD	802	SALES TAX				7/20/2003	\$11,450.38
CITY OF GREENFIELD	802	SALES TAX				8/20/2003	\$11,680.80
CITY OF GREENFIELD	802	SALES TAX				9/20/2003	\$10,530.12
CITY OF GREENFIELD	802	SALES TAX				10/20/2003	\$10,797.90
CITY OF GREENFIELD	802	SALES TAX				11/20/2003	\$10,701.96
CITY OF GREENFIELD	802	SALES TAX				12/20/2003	\$10,585.82
CITY OF GREENFIELD	802	SALES TAX				1/20/2004	\$10,288.55
CITY OF GREENFIELD	802	SALES TAX				2/20/2004	\$13,116.55
CITY OF GREENFIELD	802	SALES TAX				3/20/2004	\$9,508.08
CITY OF GREENFIELD	802	SALES TAX				4/20/2004	\$9,720.52
CITY OF GREENFIELD	802	SALES TAX				5/20/2004	\$11,069.16
CITY OF GREENFIELD	802	SALES TAX				6/20/2004	\$10,881.44
Summary fo	r 'SUB CODE' = SALES TAX (12	detail records)					
			Total For SALES TAX			\$	5130,331.28
TELECOMMUNICATIONS SALES TAX							
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			7/7/2003	\$35.49
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			8/5/2003	\$34.32
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			9/5/2003	\$39.82
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			10/7/2003	\$37.61
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			11/6/2003	\$35.04
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			12/4/2003	\$31.87
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			1/7/2004	\$30.95
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			2/5/2004	\$10.25
CITY OF GREENFIELD	802	TELECOMMUNICATIONS SALES TA	AX			3/4/2004	\$56.21

ENTITY NAME	SITUS	TRANS CODE	E REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF GREENFIELD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$18.98
CITY OF GREENFIELD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$26.29
CITY OF GREENFIELD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$25.36
Summary for	'SUB CODE	' = TELECOMMUNI	ICATIONS SALES TAX (12 detail records	s) Total For TELECOMM	UNICATIONS SALES	TAX		\$382.19
TVA - IN LIEU OF TAX								
CITY OF GREENFIELD		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,645.41
CITY OF GREENFIELD		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,645.41
CITY OF GREENFIELD		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,645.41
CITY OF GREENFIELD		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,645.42
Summary for	'SUB CODE	'= TVA - IN LIEU O	OF TAX (4 detail records)					
			•	Total For TVA - IN LIE	U OF TAX			\$14,581.65
				Total For All	Revenue Sources		\$	226,514.43